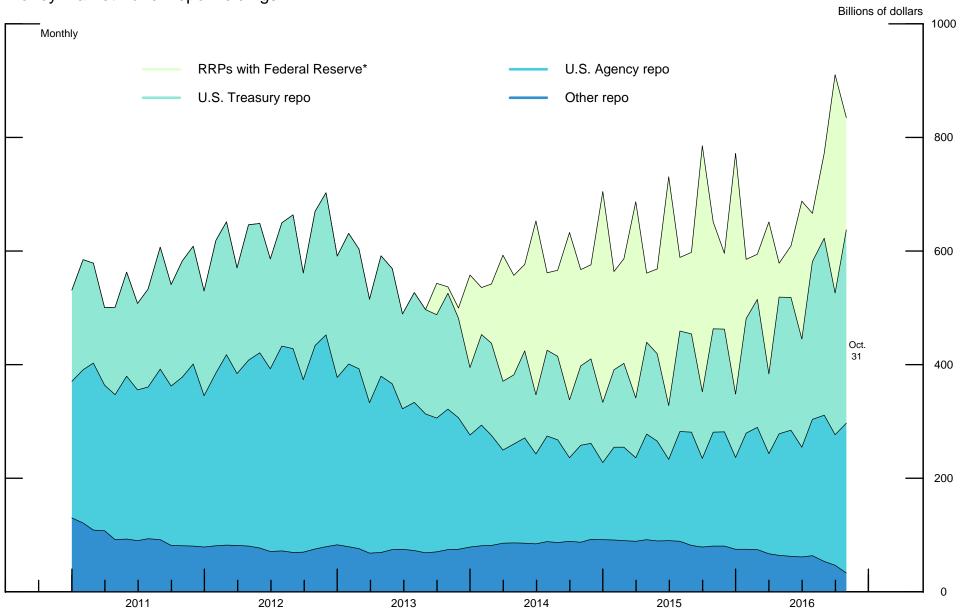
## Money Market Fund Repo Holdings



Source: SEC form N-MFP filings.

<sup>\*</sup>Repo with the Federal Reserve's reverse repurchase agreement operational excercise.